

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 12, 2012

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127955W7	
High Rate ¹	0.055%	
Allotted at High Price	71.79%	
Investment Rate ²	99.995722	
	0.056%	
Median Rate ³	0.050%	
Low Rate ⁴	0.000%	
Issue Date	June 14, 2012	
Maturity Date	July 12, 2012	
	Tendered	Accepted
Competitive	\$135,637,255,400	\$29,714,895,400
Noncompetitive	\$285,828,900	\$285,828,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$135,923,084,300	\$30,000,724,300⁶
SOMA	\$6,285,071,700	\$6,285,071,700
Total	\$142,208,156,000	\$36,285,796,000
	Tendered	Accepted
Primary Dealer ⁷	\$122,200,000,000	\$24,511,005,000
Direct Bidder ⁸	\$10,600,000,000	\$2,366,635,000
Indirect Bidder ⁹	\$2,837,255,400	\$2,837,255,400
Total Competitive	\$135,637,255,400	\$29,714,895,400

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$135,923,084,300/\$30,000,724,300 = 4.53

⁶Awards to combined Treasury Direct systems = \$150,102,900.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.